

2020 Holiday Schedule

State Street Institutional Investment Trust US Cash Funds

This information is indicative only. Please refer to the prospectus for further information.

2020 Holiday Calendar

January - December

- Fund Closed for Trading
- Limited Trading¹
- Early Closing²

January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1 On these holidays the New York Stock Exchange is open, however, the Federal Reserve Bank is closed. There will be no same day purchases or same day redemptions.

2 Funds closing at 1PM ET on early closing:
SSIIT Government Fund
SSIIT Treasury Fund
SSIIT Treasury Plus Fund

2020 Holiday Dates

Fund Status	Date	Holiday
Funds Closed for Trading	January 1	New Year's Day
	January 20	Martin Luther King Day
	February 17	President's Day
	April 10	Good Friday
	May 25	Memorial Day
	July 3	Independence Day
	September 7	Labor Day
	November 26	Thanksgiving Day
	December 25	Christmas Day
Limited Trading ¹	October 12	Columbus Day
	November 11	Veterans Day
Early Close ²	November 27	Thanksgiving Day (Observed)
	December 24	Christmas Eve

Trade Deadline Information

State Street Institutional Mutual Funds

Fund	Trading Deadline
SSIIT Institutional Liquid Reserves Fund	FNAV strike times 8AM ET, 12PM ET & 3PM ET
SSIIT ESG Liquid Reserves Fund	FNAV strike times 8AM ET, 12PM ET & 3PM ET
SSIIT Government Fund	5 : 00PM ET
SSIIT Treasury Fund	2 : 30PM ET
SSIIT Treasury Plus Fund	5 : 00PM ET

Contacts

For more information, please contact your client relationship manager.

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